

**HARDIN COUNTY BOARD OF EDUCATION**  
**TREASURER'S REPORT SUMMARY**  
For the month of Sept 2013

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
1	General Fund	29,188,419	6,073,516	7,478,144	27,783,790
	Sick Leave Escrow	950,000			950,000
2	Federal & State Projects	(314,908)	893,391	954,026	(375,543)
310	Capital Outlay	642,543	-	-	642,543
	SFCC Escrow				-
320	Building Fund	1,582,390	-	-	1,582,390
360	Construction Fund	21,659,860	4,759	1,375,235	20,289,384
	Investments	-	-		-
	* NHHS Phase VI	678,922	687		679,609
	* Early College Career Center	16,653,329	1,584	989,663	15,665,250
	* Vine Grove Rennovation II	1,181,439	1,163	31,992	1,150,610
	* NHHS Rennovation VII	485,257	487	3,410	482,335
	* BGMS Freezer/Cooler/Hood	166,650	-	-	166,650
	* G C Burkhead Elem	167,253		351,428	(184,175)
51	Food Service	35,260	1,339,891	771,265	603,887
52	Day Care	215,226	48,905	47,427	216,704
54	Community Ed	-	-	-	-
55	Proprietary Funds	10,484	11,762	9,462	12,785
7000	Trust Agency Fund	179,984	351	-	180,335
<b>TOTAL FUND BALANCE</b>		<b>54,149,258</b>	<b>8,372,576</b>	<b>10,635,559</b>	<b>51,886,275</b>

\* Project Breakdown for Construction Fund  
Receivables/Payables

643,989.43 643,989.43

Adjustments: (0.00) **GRAND TOTAL \$52,530,264.13**

Ending Bank Balances:

Checking 52,943,384.02  
Payroll Tax Deposits (42,230.27)  
Other Accounts -  
Deposit in Transit  
Bank Adjustments 4,367.56  
Cash in Fund 400 1,264,824.73  
Outstanding Checks (\$1,640,081.91)

ACTUAL CASH BALANCE **\$ 52,530,264.13**

OK

\$0.00